VILLAGE OF CROTON-ON-HUDSON

WATER FUND REVENUES BUDGET WORKSHEET FOR THE FISCAL YEAR JUNE 2007 - MAY 2008

	ADMINISTRATIVE UNIT: REVENUES	VARIOUS	WATER FUN	CODE: F214	CODE: F2140- F2401	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL COLLECTED	ACTUAL COLLECTED	PRIOR YEAR'S BUDGET	BUDGET OFFICER RECOMMENDS	ADOPTED BUDGET FOR
		6-01-2004	6-01-2005	6-01-2006	6-01-2007	6-01-2007
		то	то	то	то	то
		5-31-2005	5-31-2006	5-31-2007	5-31-2008	5-31-2008
1255	CLERK FEES	\$40				
2140	METERED WATER SALES	1,296,570	1,551,619	1,586,040	1,705,991	1,705,991
2144	WATER SERVICE CHARGES	10,937	9,855	5,000	9,000	9,000
2148	INTEREST & PENALTIES	10,883	14,445	10,000	10,000	10,000
2401	INTEREST & EARNINGS	3,971	23,169	5,000	10,000	10,000
	TOTAL	\$1,322,401	\$1,599,088	\$1,606,040	\$1,734,991	\$1,734,991

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VILLAGE OF CROTON-ON-HUDSON

WATER FUND REVENUES BUDGET WORKSHEET FOR THE FISCAL YEAR JUNE 2007 - MAY 2008

	ADMINISTRATIVE UNIT:	VARIOUS WATER FUND REVENUES			ES	CODE: F2620 - F2701		
	REVENUES		ı					
ACCOUNT		ACTUAL	ACTUAL	PRIOR		BUDGET	ADOPTED	
		COLLECTED	COLLECTED	YEAR'S		OFFICER	BUDGET	
NUMBER	ACCOUNT DESCRIPTION			BUDGET		RECOMMENDS	FOR	
		6-01-2004	6-01-2005	6-01-2006		6-01-2007	6-01-2007	
		то	то	то		то	то	
		5-31-2005	5-31-2006	5-31-2007		5-31-2008	5-31-2008	
2620	FORFEITURE OF DEPOSITS	\$0	\$0					
2680	INSURANCE RECOVERIES	0	0					
2690	OTHER COMPENSATION FOR LOSS	0	0					
2701	REFUNDS FROM PRIOR YEAR EXPENSES	0	0					
	TOTAL	\$0	\$0	\$0		\$0	\$0	

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VILLAGE OF CROTON-ON-HUDSON

WATER FUND REVENUES BUDGET WORKSHEET FOR THE FISCAL YEAR JUNE 2007 - MAY 2008

	TOTAL	\$0	\$0	\$0		\$0	\$0
5050	DEBT SERVICE INTEREST INCOME	0	0	0		0	0
2770	OTHER UNCLASSIFIED REVENUES	0	0	0		0	0
2705	GIFTS & DONATIONS	\$0	\$0	\$0		\$0	\$0
		5-31-2005	TO 5-31-2006	TO 5-31-2007		TO 5-31-2008	5-31-2008
		6-01-2004 TO	6-01-2005	6-01-2006 TO		6-01-2007	6-01-2007 TO
NUMBER	ACCOUNT DESCRIPTION			BUDGET		RECOMMENDS	FOR
7.0000		COLLECTED	COLLECTED	YEAR'S		OFFICER	BUDGET
ACCOUNT	REVENUES	ACTUAL	ACTUAL	PRIOR		BUDGET	ADOPTED
	ADMINISTRATIVE UNIT: REVENUES	VARIOUS WATER FUND REVENUES				CODE: F2705-F5051	

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